



Quarter End Positions (unaudited)

December 31, 2017

Ticker	Security Description	Shares Held	Price	Value	Assets
MTG	MGIC Investment Corp.	1,999,875	14.11	28,218,236.25	4.70%
EHC	Encompass Health Corp	330,102	49.41	16,310,339.82	2.72%
WAL	Western Alliance Bancorp	269,300	56.62	15,247,766.00	2.54%
VMC	Vulcan Materials Co.	110,550	128.37	14,191,303.50	2.36%
COBZ	CoBiz Financial, Inc.	667,067	19.99	13,334,669.33	2.22%
RXN	Rexnord Corp.	511,800	26.02	13,317,036.00	2.22%
FOE	Ferro Corp.	560,703	23.59	13,226,983.77	2.20%
KRA	Kraton Corp.	265,470	48.17	12,787,689.90	2.13%
BMCH	BMC Stock Holdings, Inc.	503,961	25.30	12,750,213.30	2.12%
LTXB	LegacyTexas Financial Group, Inc.	297,481	42.21	12,556,673.01	2.09%
ZION	Zions Bancorporation	245,300	50.83	12,468,599.00	2.08%
CIEN	Ciena Corp.	580,200	20.93	12,143,586.00	2.02%
SUM	Summit Materials, Inc.	362,834	31.44	11,407,500.96	1.90%
CVLT	CommVault Systems, Inc.	212,800	52.50	11,172,000.00	1.86%
CHUY	Chuy's Holdings, Inc.	378,607	28.05	10,619,926.35	1.77%
FRPT	Freshpet, Inc.	530,517	18.95	10,053,297.15	1.67%
ATI	Allegheny Technologies, Inc.	405,400	24.14	9,786,356.00	1.63%
KLXI	KLX, Inc.	137,500	68.25	9,384,375.00	1.56%
CR	Crane Co.	101,300	89.22	9,037,986.00	1.50%
BC	Brunswick Corp.	159,010	55.22	8,780,532.20	1.46%
SAM	Boston Beer Co., Inc.	44,400	191.10	8,484,840.00	1.41%
SEE	Sealed Air Corp.	166,600	49.30	8,213,380.00	1.37%
KTWO	K2M Group Holdings, Inc.	429,815	18.00	7,736,670.00	1.29%
AMN	AMN Healthcare Services, Inc.	153,800	49.25	7,574,650.00	1.26%
MINI	Mobile Mini, Inc.	210,239	34.50	7,253,245.50	1.21%
OZRK	Bank of the Ozarks, Inc.	147,391	48.45	7,141,093.95	1.19%
CHFC	Chemical Financial Corp.	131,237	53.47	7,017,242.39	1.17%
MAS	Masco Corp.	159,613	43.94	7,013,395.22	1.17%
CSL	Carlisle Cos., Inc.	61,300	113.65	6,966,745.00	1.16%
MRVL	Marvell Technology Group, Ltd.	317,100	21.47	6,808,137.00	1.13%



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ST	Sensata Technologies Holding N.V.	133,000	51.11	6,797,630.00	1.13%
WLK	Westlake Chemical Corp.	62,100	106.53	6,615,513.00	1.10%
PRAA	PRA Group, Inc.	197,250	33.20	6,548,700.00	1.09%
WPX	WPX Energy, Inc.	462,100	14.07	6,501,747.00	1.08%
GBNK	Guaranty Bancorp	230,567	27.65	6,375,177.55	1.06%
WBT	Welbilt, Inc.	268,852	23.51	6,320,710.52	1.05%
DATA	Tableau Software, Inc.	89,950	69.20	6,224,540.00	1.04%
SEM	Select Medical Holdings Corp.	348,280	17.65	6,147,142.00	1.02%
GDI	Gardner Denver Holdings, Inc.	180,900	33.93	6,137,937.00	1.02%
PTC	PTC, Inc.	100,119	60.77	6,084,231.63	1.01%
DPLO	Diplomat Pharmacy, Inc.	293,200	20.07	5,884,524.00	0.98%
RRC	Range Resources Corp.	343,500	17.06	5,860,110.00	0.98%
IMPV	Imperva, Inc.	147,600	39.70	5,859,720.00	0.98%
KFRC	Kforce, Inc.	231,750	25.25	5,851,687.50	0.97%
FEYE	FireEye, Inc.	409,300	14.20	5,812,060.00	0.97%
ASTE	Astec Industries, Inc.	93,337	58.50	5,460,214.50	0.91%
OAS	Oasis Petroleum, Inc.	635,400	8.41	5,343,714.00	0.89%
NCMI	National CineMedia, Inc.	762,731	6.86	5,232,334.66	0.87%
PINC	Premier, Inc.	179,100	29.19	5,227,929.00	0.87%
SLCA	U.S. Silica Holdings, Inc.	157,886	32.56	5,140,768.16	0.86%
PRO	PROS Holdings, Inc.	189,700	26.45	5,017,565.00	0.84%
RLGY	Realty Holdings Corp.	186,000	26.50	4,929,000.00	0.82%
PE	Parsley Energy, Inc.	165,700	29.44	4,878,208.00	0.81%
IBKC	IBERIABANK Corp.	62,900	77.50	4,874,750.00	0.81%
ICHR	Ichor Holdings, Ltd.	194,650	24.60	4,788,390.00	0.80%
BGS	B&G Foods, Inc.	135,300	35.15	4,755,795.00	0.79%
OLN	Olin Corp.	132,900	35.58	4,728,582.00	0.79%
JWN	Nordstrom, Inc.	97,600	47.38	4,624,288.00	0.77%
WLL	Whiting Petroleum Corp.	163,300	26.48	4,324,184.00	0.72%
NTRA	Natera, Inc.	469,752	8.99	4,223,070.48	0.70%



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ACXM	Acxiom Corp.	149,541	27.56	4,121,349.96	0.69%
CYBR	CyberArk Software, Ltd.	98,245	41.39	4,066,360.55	0.68%
MSM	MSC Industrial Direct Co., Inc.	40,401	96.66	3,905,160.66	0.65%
VECO	Veeco Instruments, Inc.	262,600	14.85	3,899,610.00	0.65%
GNRC	Generac Holdings, Inc.	76,051	49.52	3,766,045.52	0.63%
HIBB	Hibbett Sports, Inc.	177,051	20.40	3,611,840.40	0.60%
MD	MEDNAX, Inc.	67,200	53.44	3,591,168.00	0.60%
USCR	US Concrete, Inc.	41,500	83.65	3,471,475.00	0.58%
HDP	Hortonworks, Inc.	171,500	20.11	3,448,865.00	0.57%
ACHC	Acadia Healthcare Co., Inc.	105,100	32.63	3,429,413.00	0.57%
ZBRA	Zebra Technologies Corp.	32,100	103.80	3,331,980.00	0.55%
SABR	Sabre Corp.	159,650	20.50	3,272,825.00	0.54%
BID	Sotheby's	63,400	51.60	3,271,440.00	0.54%
MRC	MRC Global, Inc.	189,300	16.92	3,202,956.00	0.53%
SPN	Superior Energy Services, Inc.	326,500	9.63	3,144,195.00	0.52%
FHN	First Horizon National Corp.	141,700	19.99	2,832,583.00	0.47%
CTLT	Catalent, Inc.	62,363	41.08	2,561,872.04	0.43%
KRNT	Kornit Digital, Ltd.	146,400	16.15	2,364,360.00	0.39%
RNST	Renasant Corp.	36,194	40.89	1,479,972.66	0.25%
EQT	EQT Corp.	23,700	56.92	1,349,004.00	0.22%
NXTM	NxStage Medical, Inc.	49,381	24.23	1,196,501.63	0.20%
	Short Term & Other Net Assets	37,822,842	1.00	37,822,841.58	6.30%

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BVA000210 expires April 30, 2018

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